



Campaign Finance Report

AZ PRIVATE SCHOOL ASSOCIATION PAC (APSA PAC)

Committee #: 2062

Treasurer: LOCKHART, FREDERICK
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2008 January 31st Report

Election Cycle: 2007-2008
Date Filed: January 29, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$2,540.38)
Total Cash Receipts this Reporting Period:	\$105.00
Total Cash Disbursements this Reporting Period:	\$434.00
Cash Balance at End of Reporting Period:	(\$2,869.38)

Report ID: 28375

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5.00	\$0.00	\$5.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$105.00	\$0.00	\$105.00	\$105.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$134.00	\$0.00	\$134.00	\$134.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$300.00	\$0.00	\$300.00	\$300.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$434.00	\$0.00	\$434.00	\$434.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$434.00			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Haskell, Heather</div> </div> <div> <div>Address:</div> <div>4838 E Elmwood St, Mesa, AZ 85205</div> </div> <div> <div>Occupation:</div> <div>teacher, The Refrigeration School</div> </div>	01/18/2007	<div>\$50.00</div> <div>Cash</div>	\$50.00
<div> <div>Name:</div> <div>Otts, Crystal</div> </div> <div> <div>Address:</div> <div>839 E Inca St, Mesa, AZ 85203</div> </div> <div> <div>Occupation:</div> <div>Teacher, The Refrigeration School</div> </div>	01/18/2007	<div>\$50.00</div> <div>Cash</div>	\$50.00
Total of Individual Contributions		\$100.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$100.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/21/2007	\$5.00	\$5.00
Address:			Cash	
Total of Small Contributions			\$5.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$5.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHASE BANK	12/27/2006	\$10.00	\$134.00
Address:	3620 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Name:	CHASE BANK	01/27/2007	\$10.00	\$134.00
Address:	3620 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Name:	CHASE BANK	02/27/2007	\$10.00	\$134.00
Address:	3620 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Name:	CHASE BANK	03/27/2007	\$10.00	\$134.00
Address:	3620 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Name:	CHASE BANK	04/27/2007	\$10.00	\$134.00
Address:	3620 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Name:	CHASE BANK	05/27/2007	\$10.00	\$134.00
Address:	3620 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank service charge			
Name:	CHASE BANK	06/27/2007	\$10.00	\$134.00
Address:	3620 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank service charge			
Name:	CHASE BANK	07/27/2007	\$10.00	\$134.00
Address:	3620 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank service charge			
Name:	CHASE BANK	08/27/2007	\$10.00	\$134.00
Address:	3620 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank service charge			
Name:	CHASE BANK	09/27/2007	\$10.00	\$134.00
Address:	3620 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank service charge			
Name:	CHASE BANK	10/27/2007	\$14.00	\$134.00
Address:	3620 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHASE BANK	11/28/2007	\$10.00	\$134.00
Address:	3620 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Bank service charge			
Name:	CHASE BANK	12/25/2007	\$10.00	\$134.00
Address:	3620 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Bank Service charge			
Total of Operating Expenses			\$134.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$134.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT NANCY MCLAIN	12/01/2007	\$300.00	\$300.00
Address:	1706 E Marble Canyon Dr, , Bullhead City, AZ 86442		Cash	
Memo:	Committee contribution			
Total of Other Expenses			\$300.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$300.00	

